

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2019-20 – Administrative Sanction for **Rs.43.75 Lakhs** Scheme from the BE provision 2019-20 towards implementation of SOFTNET to meet the expenditure from Budget Provision 2019-20 under the following schemes– Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT**

G.O.Rt.No. 118

Dated: 29-10-2019

Read:

G.O.Rt.No.1479, Finance (EBS-I) Dept., Dt.25.10.2019.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.306.25 Lakhs** towards meeting the expenditure from the Budget Provision 2019-20 under different heads to the ITE&C Dept, which includes **Rs.43.75 Lakhs** towards implementation of SOFTNET under the Head 3451-00-090-25-22- 310-312 – Grant in Aid.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.43.75 lakhs (Rupees Forty Three lakhs and Seventy Five thousand only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the SOFTNET activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Voted	Provision in BE 2019-20	Additio nal Amounts Sancti oned	Amounts re- appropriat ed	Total Provision in BE 2019-20	Amount already authoriz ed	Amount authoriz ed now	Balance amount availabl e
Scheme Name: ITE&C department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-310-312	V	175.00	--	--	175.00	87.50	43.75	43.75
Total:			175.00	175.00	87.50	43.75	43.75

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.43.75 lakhs (Rupees Forty Three lakhs and Seventy Five thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

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(2)

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.43.75 lakhs (Rupees Forty Three lakhs and Seventy Five thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.43.75 lakhs (Rupees Forty Three lakhs and Seventy Five thousand only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The Joint Director, i/c (Communication), ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
Copy to:
The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER